GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.1000,00,00,000 towards Comprehensive Under Ground Sewerage Scheme for Guntur, and Comprehensive Storm Water Drainage for Vijayawada under One Time Financial Assistance - BRO issued- Administrative Sanction - Accorded - Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Ms.67 Dated: 21.03.2016
Read:

1. G.O.Rt.No.470, Finance (FMU.I&I.EF&MA) Department, Dated: 19.03.2016.

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**ORDER**:

Government of India have sanctioned Comprehensive Under Ground Sewerage Scheme for Guntur Municipal Corporation, and Comprehensive Storm Water Drainage Scheme for Vijayawada Municipal Corporation with project cost of Rs.903.82 Crore and Rs. 461.04 Crores respectively. Government of India have already released its share of Rs. 1000.00 Crore in BE.2014-15 as one Time Financial Assistance for the Two projects (Guntur project-540.00 Crores, Vijayawada Project - 460.00 Crore) with State Government share of 363.82 Crore and ULB share of Rs.1.04 Crore.

2. Government vide G.O.Ms.No:12 & 13, Dated: 27.1.2016, Municipal Administration and Urban Development Department have accorded administrative sanction identifying the Engineer -In-Chief, Public Health as Executing Agency for the tow Projects, and the Andhra Pradesh Urban Finance & Infrastructure Development Corporation(APUFIDC) as Nodal Agency of the projects through which funds are channelized to the Project Implementing Agency.

3. According to the Guidelines of the Ministry of Urban Development, Government of India, the two Projects shall be completed within a period of three years from the award of work to the Contractor.

4. The Finance (Exp)Department vide G.O. read above, have issued Budget Release Order for an amount of Rs. 1000,00,00,000/-(Rupees One Thousand Crores only) under Plan in BE.2015-16 as additional budget in relaxation of quarterly regulation orders, and treasury control orders, and subject to submitting the supplementary grants at an appropriate time for implementation of the Project. (A copy of the B.R.O. is enclosed herewith)

5. In view of the above, Government here by accord administrative sanction to the Engineer-in-Chief /Chief Engineer (Public Health), A.P., Hyderabad to utilise the amount of Rs. 1000,00,00,000/-(Rupees One Thousand Crores only) towards expenditure of comprehensive Under Ground Sewerage Scheme for Guntur Municipal Corporation, and Comprehensive Storm Water Drainage Scheme for Vijayawada Municipal Corporation projects. Government also hereby accord permission to the Managing Director, APUFIDC, A.P., Hyderabad to release the amount of Rs. Rs. 1000,00,00,000/-(Rupees One Thousand Crores only) to the account of the Project Implementing Agency, viz. Engineer-In-Chief, AP., Hyderabad towards implementation of the Projects.

6. The Drawing and Disbursing Officer and Assistant Secretary to Government, Municipal Administration and Urban Development Department A.P. shall draw and adjust the amount of Rs. 1000,00,00,000/- to the P.D. A/c No. 09/APSHQT of Managing Director, APUFIDC in turn to release the same to Project Implementing Agency i.e., Engineer-In-Chief, Public Health, AP, Hyderabad towards implementation of the projects.

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7. The Director of Treasuries and Accounts, A.P., Hyderabad and the Director of Works and Accounts, A.P., Hyderabad are requested to authorise the bills submitted by the Managing Director, Andhra Pradesh Urban Finance and Infrastructure Development Corporation and adjust the amount to the account of the Engineer-in-Chief (Public Health), Hyderabad as indicated in the Budget Released Order issued by the Finance Department in the reference read above.

8. The Engineer-in-Chief /Chief Engineer (Public Health), A.P., Hyderabad and the Managing Director, APUFIDC, A.P., Hyderabad shall submit utilisation Certificates immediately to the Government so as to furnish the same to Ministry of Urban Development, Government of India.

9. This order issues with the concurrence of Finance Department vide their U.O.No.44027/114/2016, dated 19.03.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P., APUFIDC Limited , Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Director of Works & Accounts, Andhra Pradesh, Hyderabad.
The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad
(A.P.S.H.Q., Treasury, Hyderabad)
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The MAUD (UBS/Budget) Department
The P.S. to Principal Secretary to Government, MA & UD Department.
Sf/sc

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR